

Valuation Point as at close of 15 May 2013

Fund	Units In Circulation (units)
MyETF	259,100,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.1463

Dow Jones Islamic Market Malaysia Titans 25 Index
1,024.46

Stock Code	Issuer	Qty of Shares	Price As At
			15-May-2013
4197	SIME DARBY BERHAD	5,900	9.570
6888	AXIATA GROUP BERHAD	7,700	6.950
6012	MAXIS BHD	5,500	6.950
1961	IOI CORPORATION BHD	7,100	5.280
6947	DIGI.COM BHD	6,500	4.680
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.600
5225	IHH HEALTHCARE BHD	6,700	3.890
4863	TELEKOM MALAYSIA BHD	4,300	5.460
2445	KUALA LUMPUR KEPONG BHD	1,100	21.940
6033	PETRONAS GAS BHD	1,000	21.520
4588	UMW HOLDINGS BHD	1,300	14.020
5681	PETRONAS DAGANGAN BHD	600	24.880
5398	GAMUDA BHD	3,200	4.870
1899	BATU KAWAN BHD	500	19.000
5210	BUMI ARMADA BERHAD	2,200	4.000
7277	DIALOG GROUP BHD	3,500	2.790
3794	LAFARGE MALAYAN CEMENT BHD	700	10.940
2089	UNITED PLANTATIONS BHD	200	27.200
2291	GENTING PLANTATIONS BHD	600	9.000
7113	TOP GLOVE CORP BHD	900	6.120
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.820
5878	KPJ HEALTHCARE BERHAD	700	6.300
5031	TIME DOTCOM BHD	600	4.300
7106	SUPERMAX CORP BHD	900	2.000
5161	JCY INTERNATIONAL BHD	1,300	0.605

In-Kind Creation/Redemption Basket for 400,000 units
RM56,463.00
RM53,515.00
RM38,225.00
RM37,488.00
RM30,420.00
RM29,700.00
RM26,063.00
RM23,478.00
RM24,134.00
RM21,520.00
RM18,226.00
RM14,928.00
RM15,584.00
RM9,500.00
RM8,800.00
RM9,765.00
RM7,658.00
RM5,440.00
RM5,400.00
RM5,508.00
RM3,820.00
RM4,410.00
RM2,580.00
RM1,800.00
RM786.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,308.50

Aggregate Creation/Redemption Value: RM458,520.00